HB2 (Act 29) of the 2018 Regular Session: Franklin

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission

P = Priority

Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
50-J21	Franklin Parish	616	Franklin Parish Activity Center, Planning and Construction (\$250,000 Local Match)	Franklin	67,700	67,700	-	-	-	1,360,000	-	1,360,000	1,360,000	-	-	1,427,700
50-J21	Franklin Parish		Bayou Macon Cut-Off No. 1 Drainage Structure Improvements, Planning and Construction	Franklin	415,000	415,000	-	-	-	-	-	-	-	-	-	415,000
50-J21	Franklin Parish	FY 17-18 SGF-NR	Parish Road Improvements	Franklin	-	-	-	-	-	-	-	-	-	31,400	31,400	31,400
50-J21	Franklin Parish		Courthouse Renovations, Planning and Construction	Franklin	-	-	-	-	-	-	-	-	-	43,200	43,200	43,200
50-MV8	Winnsboro	1415	Winnsboro Farmer's Market, Planning and Construction	Franklin	166,700	166,700	-	-	-	-	-	-	-	-	-	166,700
				Franklin	649.400	649,400		0	0	1.360.000	0	1.360.000	1.360.000	74.600	74.600	2.084.000

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Total Other MOF:</u> All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.